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|---------------------------|----------------------|
| Circular Reference Number | ARCL/OPS/2024-25/129 |
| Circular Date | March 17, 2025 |
| Department | Operations |

To
All Members/Participants,

Sub: Settlement Calendar for April 2025 - Repo Segment

Members/Participants are requested to transfer securities/collateral for Tri Party Repo Product on Repo Segment based on the below details using Settlement mode as 'On-market'.

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|--------------------|-------------------------------|
| Market Type | TR (TRI PARTY REPO CORP BOND) |
| CM Name | AMC Repo Clearing Limited |
| BP ID | IN001192 |

In pursuance of Regulation 7.2 of AMC Repo Clearing Ltd. (Repo Segment Regulations), it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of April 2025.

Settlement Calendar for the Month of April 2025

| Sr. No. | Date | Settlement Number |
|---------|-------------|-------------------|
| 1 | 02-Apr-2025 | 2504002 |
| 2 | 03-Apr-2025 | 2504003 |
| 3 | 04-Apr-2025 | 2504004 |
| 4 | 07-Apr-2025 | 2504007 |
| 5 | 08-Apr-2025 | 2504008 |
| 6 | 09-Apr-2025 | 2504009 |
| 7 | 11-Apr-2025 | 2504011 |
| 8 | 15-Apr-2025 | 2504015 |
| 9 | 16-Apr-2025 | 2504016 |
| 10 | 17-Apr-2025 | 2504017 |
| 11 | 21-Apr-2025 | 2504021 |
| 12 | 22-Apr-2025 | 2504022 |
| 13 | 23-Apr-2025 | 2504023 |
| 14 | 24-Apr-2025 | 2504024 |
| 15 | 25-Apr-2025 | 2504025 |
| 16 | 28-Apr-2025 | 2504028 |
| 17 | 29-Apr-2025 | 2504029 |
| 18 | 30-Apr-2025 | 2504030 |

| Sr. No. | Trade Date | Settlement Date (T+0) | Settlement Date (T+1) |
|---------|-------------|-----------------------|-----------------------|
| 1 | 02-Apr-2025 | 02-Apr-2025 | 03-Apr-2025 |
| 2 | 03-Apr-2025 | 03-Apr-2025 | 04-Apr-2025 |
| 3 | 04-Apr-2025 | 04-Apr-2025 | 07-Apr-2025 |
| 4 | 07-Apr-2025 | 07-Apr-2025 | 08-Apr-2025 |
| 5 | 08-Apr-2025 | 08-Apr-2025 | 09-Apr-2025 |
| 6 | 09-Apr-2025 | 09-Apr-2025 | 11-Apr-2025 |
| 7 | 11-Apr-2025 | 11-Apr-2025 | 15-Apr-2025 |
| 8 | 15-Apr-2025 | 15-Apr-2025 | 16-Apr-2025 |
| 9 | 16-Apr-2025 | 16-Apr-2025 | 17-Apr-2025 |
| 10 | 17-Apr-2025 | 17-Apr-2025 | 21-Apr-2025 |
| 11 | 21-Apr-2025 | 21-Apr-2025 | 22-Apr-2025 |
| 12 | 22-Apr-2025 | 22-Apr-2025 | 23-Apr-2025 |
| 13 | 23-Apr-2025 | 23-Apr-2025 | 24-Apr-2025 |
| 14 | 24-Apr-2025 | 24-Apr-2025 | 25-Apr-2025 |
| 15 | 25-Apr-2025 | 25-Apr-2025 | 28-Apr-2025 |
| 16 | 28-Apr-2025 | 28-Apr-2025 | 29-Apr-2025 |
| 17 | 29-Apr-2025 | 29-Apr-2025 | 30-Apr-2025 |
| 18 | 30-Apr-2025 | 30-Apr-2025 | 02-May-2025 |

For and on behalf AMC Repo Clearing Limited

**Authorized Signatory
Shweta Bhatt**

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|-----------------|---------------------------------|
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